Case 23-11430-pmm Doc 32-1 Filed 10/31/23 Entered 10/31/23 09:37:18 Desc BNY MELLON pre-conversion payroll - joint debtor Page 1 of 6

General		Payroll Details						
000276131 Virginia Ferjani Associate, Shareholder Services	Company Name BNYM INVESTMENT SERVICING (US) INC(04- 2871943)			Period Date Pay Rate	07/01/23-07/15/2 65,920.00 USD			
Representative I	Company Address	Tax Withholding Information						
1700 Butter Pike	500 Grant Street	Туре	Marital State	is	Allowances	Add Amt		
27C	Pittsburgh,PA 15258	FEDERAL	Married		1	\$10.00		
19428 US	US	PA			0	\$0.00		
	000276131 Virginia Ferjani Associate, Shareholder Services Representat ve I 1700 Butter Pike 270 Conshonocken, PA 19428	Virginia Ferjani	O00276131 Company Name BNYM INVESTMENT SERVICING (US) INC(04- Payment Date	Company Name	O00276131 Company Name	Occ Page Occ Occ Page Occ Occ Page Occ O		

	West Editor	Earni	ings					P	re-Tax Deductions		
Description	Start Date	End Data	Hours x	Rate x f	actor	 Current Earnings 	YTD Earnings	Description Benefit Redirect	Percentage	Current	YTI
Regular Salary			86.67	31.69	1.00	\$2,746.67	\$35,226.71	Vacation Purchase		\$305.55	\$3,972.1
Extra Time			20.01	01100	1.00	\$0.00	\$372.92			\$51.28	\$666.6
Life Insurance Employee Non Cash						\$8.89	\$115.57	HSA Employee contribution Deferral 401k		\$33.33	\$433.2
Overtime Pay						\$0.00	\$2,525.92	Total		\$0.00	\$1,454.40
Overtime Pay Premium						\$0.00	\$1,262.97	7.5741		\$390.16	\$6,526.41
Restricted Stock Units Fully Taxed						\$0.00	\$519.20		fter-Tax Deductions		
Extra Time Retro	06-18-23	06-24-21	8 00	31.69	1.00	\$253.54	\$1,302.45	Description		Current	YTE
Overtime Pay Premium Retro	06-18-23	06-24-21	0.50	31.69	0.50	\$7.92	\$2,349.21				
Overtime Pay Retro	06-18-23	06-24-23	0.50	31.69	1.00	\$15.85	\$4,698.44				
Overtime Pay Premium Adjustment	06-25-23	07-01-21	0.00	31.69	0.50	\$0.00	34,030.44		ployer Paid Benefits		
Overtime Pay Premium Retro	06-25-23	07-01-23	13.60	31.69	0.50	\$215.51	\$2,349.21	Description		Current	YTO
Overtime Pay Retro	06-25-23	07-01-23	13.60	31.69	1.00	\$431.01	\$4,698.44	HSA Incentive ER		\$0.00	\$800.00
Total	.00.20.20	01-01-23	73.00	31.03	1.00	\$3,679.39	\$48,373.39	Total		\$0.00	\$800.00
						***************************************	*10,515.55				
Total Cash Earnings: \$3,670.50											
	_======================================	Tax De Ju	ctions	,				St	ate Leave Balances		
Description		Currar	nt Tax	YTD Tax	Cur	rent Taxable Wages	YTD Taxable Wages	State Leave Type Paid Sick and Safe Time	Accrued 104	Used 12	Available 92
FIT Withheld		52	90.87	\$3,756.23	3	\$3,289.23	\$41,846.91		507769		100
Social Security Employee Withheld		52	03.93	\$2,684.68	3	\$3,289.23	\$43,301.31				
SIT Withheld (DE)		31	65.80	\$2,099.61	i i	\$3,289.23	\$41.846.91				
Medicare Employee Withheld		S	47.69	\$627.87		\$3,289.23	\$43,301,31				
City Withheld (PA,Montgomery,Plyrno	uth Township)	\$	19.68	\$259.12		\$3,280.34	\$43,185.74				
School Withheld (PA)		\$	16.40	\$215.94	i).	\$3,280.34	\$43,185.74				
Total			44.37	\$9.643.45							

	Cash Earnings	Pretax Deductions	Tax Deductions	After Tax Deductions	Net Pay
Current	\$3,670.50	\$390.16	\$744.37	\$0.00	\$2,535.97
Year to Date	\$48,257.82	\$6,526.48	\$9.643.45	\$0.00	\$31,776.37

Net Pay Distribution							
Description	Type	Account Number	Bank	Net Amount			
Direct Deposit	CHECKING	XXXXX4603	TD BANK, NA	\$2,535.97			

^{*} For questions, refer to "Understanding how Long and", "Understanding your loves" on MySource, or contact MyHR at 1-800-947-4748

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	General		Payroll Details					
Person Number Employee Name Job Title	000276131 Virginia Ferjiini Associate Snareholder Services	Company Name BNYM INVESTMENT SERVICING (US) INC(04- 2871943)	Payroli Name Payment Date	US Semimonthly 07/31/23	Period Date Pay Rate	07/16/23-07/31/3 65,920 00 USD		
Representative I		Company Address	Tax Withholding Information					
Employee Address	1700 Butler Pike	500 Grant Street Pittsburgh PA	Туре	Marital Statu	JS.	Allowances	Add Amt	
	27C	15258	FEDERAL	Married		1	\$10.00	
	Conshoncoken, PA 19428 US	US	PA			0	\$0.00	

	13.516	Earni	ings						Pre-Tax Deductions		
Description	Start Date	End Data	Hours x	Rate x F	actor =	Current Earnings	YTD Earnings	Description Benefit Redirect	Percentage	Current \$305.55	\$4,277.70
Regular Salary			86.67	31.69	1.00	\$2,746.67	\$37,973.38	Vacation Purchase		\$51.28	\$717.92
Extra Time						\$0.00	\$372.92	HSA Employee contribution		\$33.33	\$466.62
Life Insurance Employee Non Cash						\$8.89	\$124.46	Deferral 401k		\$0.00	\$1,454.40
Overtime Pay						\$0.00	\$2,525.92	Total		\$390.16	\$6,916.64
Overtime Pay Premium						\$0.00	\$1,262.97		After-Tax Deductions		
Restricted Stock Units Fully Taxed						\$0.00	\$519.20	Description	THE TAX DEGGETORS	Current	YTD
Overtime Pay Premium Adjustment Retro	06-25-23	07-01-23	0.00	-0.00	0.50	\$0.00		Description		Current	,,,,
Overtime Pay Premium Adjustment Retro	05-25-23	07-01-21	0.00	-0.00	0.50	\$0.00		E	mployer Paid Benefits	}	
Overtime Pay Premium Adjustment Retro	06-25-23	07-01-23	0.00	31.69	0.50	\$0.00		Description HSA incentive ER	3 0,0	Current \$0.00	\$800.00
Extra Time Retro	07-02-23	07-08-23	7.90	31.69	1.00	\$250.37	\$1,552.82	Total		\$0.00	\$800.00
Overtime Pay Premium Retro	07-09-23	07-15-21	13.45	31 69	0.50	\$213.13	\$2,562.34			-	
Overtime Pay Retro	07-09-23	07-15-23	13.45	31.69	1.00	\$426.26	\$5,124.70				
Total						\$3,645.32	\$52,018.71				
Total Cash Earnings: \$3,636.43											
_ 8.86-260-260-260		Tax De it	ections						State Leave Balances		
Description	LOCAL TOTAL	Curran	nt Tax	YTD Tax	Curr	ent Taxable Wages	YTD Taxable Wages	State Leave Type Paid Sick and Safe Time	Accrued 104	Used 20	Available 84
FIT Withheld		52	86.79	\$4,043.02		\$3,255.16	\$45,102.07				
Social Security Employee Withheld		52	01.82	\$2,886.50	Ĭ.	\$3,255.16	\$46,556.47				
SIT Withheld (DE)		31	63.55	\$2,263.16		\$3,255.16	\$45,102.07				
Medicare Employee Withheld		\$	47.20	\$675.07		\$3,255.16	\$46,556.47				
City Withheld (PA,Montgomery,Plymo	uth Township)	\$	19.48	\$278.60		\$3,246.27	\$46,432.01				
School Withheld (PA)		\$	16.23	\$232.17		\$3,246.27	\$46,432.01				
Total		\$7	35.07	\$10,378.52			(2027/12/00/73)				

Summary									
	Cash Earnings	Pretax Deductions	Tax Deductions	After Tax Deductions	Net Pay				
Current	\$3.636.43	\$390.16	\$735.07	\$0.00	\$2,511.20				
Year to Date	\$5 1,894 25	\$6,916.64	\$10,378.52	\$0.00	\$34,287.57				

	Net Pay Distribution									
Description	Туре	Account Number	Bank	Net Amount						
Direct Deposit	CHECKING	XXXXX4603	TD BANK, NA	\$2,511.20						

^{*} For questions, refer to "Understanding how Lorn 5 and", "Understanding your texes" on MySource, or contact MyHR at 1-800-947-4748

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	Ge neral		Payroll Details					
Person Number 000276131 Employee Name Virginia Forjuni Job Title Associate Shareholder Services Representative I Employee Address 1700 Butter Pike	Virginia Ferjani	Company Name BNYM INVESTMENT SERVICING (US) INC(04- 2871943)	Payroll Name Payment Date		Period Date Pay Rate	08/01/23-08/15/2 65,920.00 USD	3.33	
	Company Address	Tax Withholding Information						
	1700 Butler Pike	500 Grant Street	Type	Marital Statu	is	Allowances	Add Amt	
	27C	Pittsburgh,PA 15258	FEDERAL	Married		1	\$10.00	
	Conshonceken, PA 19428 US	US	PA			0	\$0.00	

		Earn	ings	William - Le		- II		P	re-Tax Deductions		
Description	Start Date	End Oat	Hours x	Rate x F	actor :	Current Earnings	YTD Earnings	Description Benefit Redirect	Percentage	Current	YTE
Regular Salary			86.67	31.69	1.00	\$2,746.67	\$40,720.05	Vacation Purchase		\$305.55	\$4,583.25
Extra Time			00.07	31.00	1.00	\$0.00	\$372.92			\$51.28	\$769.20
Life Insurance Employee Non Cash						\$8.89	\$133.35	HSA Employee contribution		\$33 33	\$499.95
Overtime Pay						\$0.00	\$2,525.92	Deferral 401k		\$0.00	\$1,454.40
Overtime Pay Premium						\$0.00	\$1,262.97	Total		\$390.16	\$7,306.80
Restricted Stock Units Fully Taxed						\$0.00	\$519.20		ter-Tax Deductions		
Extra Time Retro	07-16-23	07-22-21	8.00	31.69	1.00	\$253.54	\$1,806.36	Description		Current	YTE
Overtime Pay Premium Retro	07-16-23	07-22-21	2.40	31.69	0.50	\$38.03					
Overtime Pay Retro	07-16-23	07-22-21	2.40	31.69	1.00	\$76.06	\$2,713.67				
	Part and the second	255 CO 100 CO 10	200				\$5,427.36	Em	ployer Paid Benefit	s	
Overtime Pay Premium Retro	0'-23-23	07-29-21	7.15	31 69	0.50	\$113.30	\$2,713.67	Description		Current	YTO
Overtime Pay Retro	07-23-23	07-29-21	7.15	31.69	1.00	\$226.60	\$5,427.36	HSA Incentive ER		\$0.00	\$800.00
Total						\$3,463.09	\$55,481.80	Total		\$0.00	\$800.00
Total Cash Earnings: \$3,454.20											
		Tax De fe	uctions					St	ate Leave Balances		
Description		Curr	nt Tax	YTD Tax	Cur	rent Taxable Wages	YTD Taxable Wages	State Leave Type Paid Sick and Safe Time	Accrued 104	Used 20	Available 84
FIT Withheld		12	64 92	\$4,307.94	É	\$3,072.93	\$48,175.00	The state of the s			
Social Security Employee Withheld		- 11	90.52	\$3.077.02	i.	\$3.072.93	\$49,629.40				
SIT Withheld (DE)		- 11	51.52	\$2,414.68	i .	\$3,072.93	\$48,175.00				
Medicare Employee Withheld		\$	44.56	\$719.63	ř.	\$3,072.93	\$49,629.40				
City Withheld (PA,Montgomery,Plymo	uth Township)		18.38	\$296.98		\$3,064.04	\$49,496.05				
School Withheld (PA)	17		15.32	\$247.49		\$3.064.04	\$49,496.05				
Total			85.22	\$11,063,74		**,	¥.5,400.00				

Summary									
50 111	Cash Earnings	Pretax Deductions	Tax Deductions	After Tax Deductions	Net Pay				
Current	\$3,454.20	\$390.16	\$685.22	\$0.00	\$2,378.82				
Year to Date	\$55,348.45	\$7,306.80	\$11,063.74	\$0.00	\$36,666,39				

Net Pay Distribution									
Description	Туре	Account Number	Bank	Net Amount					
Direct Deposit	CHECKING	XXXXX4603	TD BANK, NA	\$2,378.82					

^{*} For questions, refer to "Unite standing how Long and", "Understanding your texes" on MySource, or contact MyIIR at 1-800-947-4748

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	General	Payroll Details					
Person Number Employee Name Job Title	000276131 Virginia Ferjani Associate, Snareholder Services	Company Name BNYM INVESTMENT SERVICING (US) INC(04- 2871943)	Payroll Name Payment Date		Period Date Pay Rate	08/16/23-08/31/ 65,920 00 USD	240.00
	Representative I	Company Address		Tax Withhole	ding Informa	tion	
Employee Address	1700 Butler Pike 27C	500 Grant Street Pittsburgh,PA 15258	Type FEDERAL	Marital Status Married		Allowances 1	Add Amt \$10.00
	Conshohocken, PA 19428 US	US	PA			0	\$0.00
	Earnings			Pre-Tax	Deductions		
Description	Start Date End Data Ho	urs x Rate x Factor = Current YTD Earning	s Description	P	ercentage	Current	YTD

		Earn	ings	107-110 V		ALL ST			re-Tax Deductions		
Description St	art Date	End Date	Hours x	Rate x F	actor =	Current Earnings	YTD Earnings	Description Benefit Redirect	Percentage	Current \$305.55	YTD \$4,888.80
Regular Salary			86.67	31.69	1.00	\$2,746.67	\$43,466.72	Vacation Purchase		\$51.28	\$820.48
Extra Time					MCA.	\$0.00	\$372.92	HSA Employee contribution		\$33.33	\$533.28
Extra Time Retro						\$0.00	\$1,806.36	Deferral 401k		\$0.00	\$1,454.40
Life Insurance Employee Non Cash						\$8.89	\$142.24	Total		\$390.16	\$7,696.96
Overtime Pay						\$0.00	\$2,525.92		fter-Tax Deductions	1.04 (4.4.4.4.4.1.4.1.	31,030,30
Overtime Pay Premium						\$0.00	\$1,262.97	Description	iter-rax Deductions		
Overtime Pay Premium Retro						\$0.00	\$2,713.67	Description		Current	YTD
Overtime Pay Retro						\$0.00	\$5,427.36				
Restricted Stock Units Fully Taxed						\$0.00	\$519.20				
Total						\$2,755.56	\$58,237.36		ployer Paid Benefit		
						74,700,00	***************************************	Description		Current	YTD
Total Cash Earnings: \$2,746.67								HSA Incentive ER		\$0.00	\$800.00
								Total		\$0.00	\$800.00
		Tax Dedu						Si	ate Leave Balances		
Description		Currar	nt Tax	YTD Tax	Curre	nt Taxable Wages	YTD Taxable Wages	State Leave Type Paid Sick and Safe Time	Accrued 104	Used 20	Available 84
FIT Withheld		31	80.01	\$4,487.95		\$2,365.40	\$50,540.40			2.0	0.235
Social Security Employee Withheld		3.1	46.66	\$3,223.68		\$2,365.40	\$51,994.80				
SIT Withheld (DE)		51	07.66	\$2,522.34		\$2,365.40	\$50,540.40				
Medicare Employee Withheld		\$	34.29	\$753.92		\$2,365.40	\$51,994.80				
City Withheld (PA,Montgomery,Plymouth To	ownship)	5	14.14	\$311.12		\$2,356.51	\$51,852.56				
School Withheld (PA)	100000000000000000000000000000000000000	S	11.78	\$259.27		\$2,356.51	\$51,852.56				
Total		54	94.54	511,558.28		200	23-17-01				

			Summary		
	Cash Earnings	Pretax Deductions	Tax Deductions	After Tax Deductions	Net Pay
Current	\$2,746.67	\$390.16	\$494.54	\$0.00	\$1,861.97
Year to Date	\$58,095.12	\$7,696.96	\$11,558.28	\$0.00	\$38.528.36

Net Pay Distribution								
Description	Туре	Account Number	Bank	Net Amount				
Direct Deposit	CHECKING	XXXXX4608	TD BANK, NA	\$1,861.97				

^{*} For questions, refer to "Understanding how Lang raid", "Understanding your texes" on MySource, or contact MyHR at 1-800-947-4748

Case 23-11430-pmm Doc 32-1 Filed 10/31/23 Entered 10/31/23 09:37:18 Desc PRINT MELLON pre-conversion payroll - joint debtor Page 5 of 6

	General		Pay	roll Details			
Person Number Employee Name Job Title	000276131 Virginia Ferjani Associate Shareholder Servicas	Company Name BNYM INVESTMENT SERVICING (US) INC(04- 2871943)	Payroll Name Payment Date	US Semimonthly 09/15/23	Period Date Pay Rate	09/01/23-09/15/2 65,920.00 USD	
JOO TRIE	Representative i	Company Address		Tax Withh	olding Informa	ition	
Employee Address	1700 Butler Pike	500 Grant Street Pittsburgh PA	Туре	Marital Statu	is	Allowances	Add Amt
	27C	15258	FEDERAL	Married			\$10.00
	Conshohocken, PA 19428 US	US	PA			0 1	\$0.00

		Earni	nas		5000			P	re-Tax Deductions		
Description	Start Date	End Data	Hours x	Rate x	Factor	 Current Earnings 	YTD Earnings	Description Benefit Redirect	Percentage	Current \$305.55	\$5,194.35
Regular Salary			86.67	31.69	1.00	\$2,746.67	\$46,213.39	Vacation Purchase		\$51.28	\$871.76
Extra Time						\$0.00	\$372.92	HSA Employee contribution		\$33.33	\$566.61
Life Insurance Employee Non Cash						\$8.89	\$151.13	Deferral 401k		\$0.00	\$1,454.40
Overtime Pay Premium Retro						\$0.00	\$2,713.67	Total		\$390.16	\$8,087.12
Overtime Pay Retro						\$0.00	\$5,427.36	A	fter-Tax Deductions		
Restricted Stock Units Fully Taxed						\$0.00	\$519.20	Description		Current	YTD
Extra Time Retro	03-20-23	08-26-23	4.00	31.69	1.00	\$126.77	\$1,933.13				
Overtime Pay	03-27-23	09-02-23	6.75	31.69	1.00	\$213.92	\$2,739.84				
Overtime Pay Premium	03-27-23	09-02-23	6.75	31.69	0.50	\$106.96	\$1,369.93	Em	ployer Paid Benefits		
Total Cash Earnings: \$3,194.32						\$3,203.21	\$61,440.57	Description HSA Incentive ER Total		S0.00 \$0.00	\$800.00 \$800.00
		Tax Ded	uctions					Si	ate Leave Balances		
Description		Currar		YTD Ta	x Cu	rrent Taxable Wages	YTD Taxable Wages	State Leave Type Paid Sick and Safe Time	Accrued 104	Used 28	Available 76
FIT Withheld		52	33.73	\$4,721.6	3	\$2,813.05	\$53,353.45				
Social Security Employee Withheld		51	74.41	\$3,398.09	9	\$2,813.05	\$54,807.85				
SIT Withheld (DE)		51	34.37	\$2,656.7	1	\$2,813.05	\$53,353.45				
Medicare Employee Withheld		5	40.79	\$794.7	1	\$2,813.05	\$54,807.85				
City Withheld (PA,Montgomery,Plyrno	uth Township)		16.82	\$327.9	4	\$2,804.16	\$54,656.72				
School Withheld (PA)		3	14.02	\$273.2	9	\$2,804.16	\$54,656.72				
Total		56	514.14	512,172.4	2		100000000000000000000000000000000000000				

Summary									
Current Year to Date	Cash Earnings \$3, 194,32 \$61,289,44	Pretax Deductions \$390.16 \$3,087.12	Tax Deductions \$614.14 \$12.172.42	After Tax Deductions \$0.00 \$0.00	\$2,190.02 \$40,718.38				

Net Pay Distribution									
Description	Туре	Account Number	Bank	Net Amount					
Direct Deposit	CHECKING	XXXXX4603	TD BANK, NA	\$2,190.02					

^{*} For questions, refer to "Understanding how Law Fold". "Understanding your toxes" on MySource, or contact MyHR at 1-800-947-4748

Case 23-11430-pmm Doc 32-1 Filed 10/31/23 Entered 10/31/23 09:37:18 Desc BNY MELLON pre-conversion payroll - joint debtor Page 6 of 6

	General		Payroll Details					
Person Number Employee Name Job Title	000276131 Virginia Feguni Associate, Shareholder Services	Company Name BNYM INVESTMENT SERVICING (US) INC(04- 2871943)	Payroll Name Payment Date	- C.	Period Date Pay Rate	09/16/23-09/30/ 65,920.00 USD		
	Representative I	Company Address		Tax Withh	olding Informa	ition		
Employee Address	1700 Butler Pike	500 Grant Street	Туре	Marital Statu	ıs	Allowances	Add Amt	
Employee Address	27C	Pittsburgh,PA 15258	FEDERAL	Married		1	\$10.00	
	Conshohocken, PA 19428 US	US	PA			0	\$0.00	

		Earni	ings				4-11-2-2-3	P	re-Tax Deductions	25 11-15-197	
Description	Start Date	End Dat	Hours x	Rate x F	actor	 Current Earnings 	YTD Earnings	Description Benefit Redirect	Percentage	Current \$305.55	\$5,499.90
Regular Salary			86.67	31.69	1.00	\$2,746.67	\$48,960.06	Vacation Purchase		\$51.28	\$923.04
Extra Time						\$0.00	\$372.92	HSA Employee contribution		\$33.33	\$599.94
Life Insurance Employee Non Cash						\$8.89	\$160.02	Deferral 401k		\$0.00	\$1,454.40
Overtime Pay						\$0.00	\$2,739.84	Total		\$390.16	\$8,477.28
Overtime Pay Premium						\$0.00	\$1,369.93		ter-Tax Deductions	1,000,000,000	
Overtime Pay Premium Retro						\$0.00	\$2,713.67	Description	ter-rux beductions	Current	YTE
Overtime Pay Retro						\$0.00	\$5,427.36	Description		Current	,,,,
Restricted Stock Units Fully Taxed						\$0.00	\$519.20				
Extra Time Retro	03-03-23	09-09-21	8.00	31.69	1.00	\$253.54	\$2,281.75	F	ployer Paid Benefit:		
Extra Time Retro	09-10-23	09-16-21	3.00	31.69	1.00	\$95.08	\$2,281.75		ployer Paid Benefit		vre
Total						\$3,104.18	\$64,544.75	Description HSA Incentive ER		Current \$0.00	\$800.00
							980 (50) (50) (50) (50)	Total		250 70 150	\$800.00
Total Cash Earnings: \$3,095.29						the proof of the section		lotal		\$0.00	\$800.00
		Tax De iu	uctions			and the second		St	ate Leave Balances		
Description		Currar	nt Tax	YTD Tax	Cur	rent Taxable Wages	YTD Taxable Wages	State Leave Type Paid Sick and Safe Time	Accrued 104	Used 44	Available 60
FIT Withheld		12	21.85	\$4,943.53	E	\$2,714.02	\$56,067.47				
Social Security Employee Withheld		71	68.27	\$3,566.36		\$2,714.02	\$57,521.87				
SIT Withheld (DE)		i1	27.83	\$2,784.54		\$2,714.02	\$56,067.47				
Medicare Employee Withheld		\$	39.36	\$834.07	65	\$2,714.02	\$57,521.87				
City Withheld (PA,Montgomery,Plymo	uth Township)	5	16.23	\$344.17	3	\$2,705.13	\$57,361.85				
School Withheld (PA)		\$	13.53	\$286.82		\$2,705.13	\$57,361.85				
Total		35	87.07	512,759.49	r						

	Cash Earnings	Pretax Deductions	lax Deductions	After Tax Deductions	Net Pay	
Current	\$3,095.29	\$390.16	\$587.07	\$0.00	\$2,118.06	
Year to Date	\$£4,384.73	\$3,477.28	\$12,759,49	\$0.00	\$42.836.44	

Net Pay Distribution								
Description	Туре	Account Number	Bank	Net Amount				
Direct Deposit	CHECKING	XXXXX4603	TD BANK, NA	\$2,118.06				

^{*} For questions regarding payroli, please review an ilable resources on MySource or call 1-800-947-4748.